

TITLE: PLANT, PROPERTY AND EQUIPMENT  
 PROJECT: YUMA AREA PROJECTS

REGION LC

SGL	PROJECT TYP/CAT	DESCRIPTION	PLANT	CONSTRUCTION IN PROGRESS	TOTAL
1720		CONSTRUCTION IN PROGRESS			
	MP 17D	(CWP) OPER&MAINT CONSTRUCTION			
1015		EHRENBURG YARD-0423	0.00	16,000.00	16,000.00
1040		MAJOR OVERHAUL	0.00	165,132.39	165,132.39
1050		YUMA PROJECTS OFFICE & YARD	0.00	20,615.45	20,615.45
		TOTAL CONSTRUCTION IN PROGRESS	0.00	201,747.84	201,747.84
1750		EQUIPMENT			
	P 17X	CAPITALIZED MOVABLE EQUIP			
1130		CAPITALIZED EQUIPMENT	865,465.27	0.00	865,465.27
		TOTAL EQUIPMENT	865,465.27	0.00	865,465.27
1759		ACCUMULATED DEPRECIATION - EQUIPMENT			
	MP 17Y	ACCUM. DEPRECIATION EQUIP			
1750		ACCUM DEPR-REF 11634010	(441,627.01)	0.00	(441,627.01)
		TOTAL ACCUMULATED DEPRECIATION - EQUIPMENT	(441,627.01)	0.00	(441,627.01)
		TOTAL PLANT, PROPERTY, AND EQUIPMENT	423,838.26	201,747.84	625,586.10

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SGL	PROJECT		DESCRIPTION	PLANT	CONSTRUCTION	TOTAL
	TYP/CAT				IN PROGRESS	
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SUMMARY						
1720		CONSTRUCTION IN PROGRESS				
	MP	17D	(CWP) OPER&MAINT CONSTRUCTION	0.00	201,747.84	201,747.84
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			TOTAL CONSTRUCTION IN PROGRESS	0.00	201,747.84	201,747.84
1750		EQUIPMENT				
	P	17X	CAPITALIZED MOVABLE EQUIPMENT	865,465.27	0.00	865,465.27
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			TOTAL EQUIPMENT	865,465.27	0.00	865,465.27
1759		ACCUMULATED DEPRECIATION - EQUIPMENT				
	MP	17Y	MULTIPURPOSE, ACCUMULATED DEPRECIATION - EQUIPMENT	(441,627.01)	0.00	(441,627.01)
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			TOTAL ACCUMULATED DEPRECIATION - EQUIPMENT	(441,627.01)	0.00	(441,627.01)
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			TOTAL PLANT, PROPERTY, AND EQUIPMENT	423,838.26	201,747.84	625,586.10